

4-3-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02526A WATER
BELLEMONT WATER CO.
309 SOUTH NINTH
WILLIAMS AZ 86046-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANNY	00
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COMPANY INFORMATION

Company Name (Business Name) Bellefont Water Co.

Mailing Address 301 S. 9th St.
Williams AZ 86046
(City) (State) (Zip)

(520)-635-2467 (520) 635-2467
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above
(Street)
(City) (State) (Zip)
Same as above

Local Office Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Nora McClain manager
(Name) (Title)

301 S. 9th St. Williams Az 86046
(Street) (City) (State) (Zip)

520-635-2467 520-635-2467
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as above
(Name)
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent:

Leo Crowley

(Name)

510 N. Humphreys

(Street)

(City)

AZ

(State)

86002

(Zip)

520-779-3607

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

same as statutory agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	83,485.55	37568	45918
302	Franchises	1,338.75	603	736
303	Land and Land Rights	23,860.50	0	23,860.50
304	Structures and Improvements	29,359.78	12478	16882
307	Wells and Springs	65,938.90	28873	37066
311	Pumping Equipment	57,925.02	24935	32990
320	Water Treatment Equipment	2,681.20	1206	1475
330	Distribution Reservoirs and Standpipes	47,863.99	21538	26326
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2,159.13	972	1187
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,553.01	700	853
340	Office Furniture and Equipment	4,318.91	1944	2375
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448.38	201	247
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	320,933	131,018	189,915

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	83,485	5%	4174
302	Franchises	1,339	5%	67
303	Land and Land Rights	23,861		
304	Structures and Improvements	29,360	5%	734
307	Wells and Springs	65,939	5%	3297
311	Pumping Equipment	57,925	5%	2896
320	Water Treatment Equipment	2,681	5%	134
330	Distribution Reservoirs and Standpipes	47,864	5%	2393
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2,159	5%	108
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,553	5%	78
340	Office Furniture and Equipment	4,319	5%	216
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448	5%	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	320,933		14119

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5324	\$ 16398
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5324	\$ 16398
	FIXED ASSETS		
101	Utility Plant in Service	\$ 316,106	\$ 320933
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	116,898	131,018
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 204,533	\$ 206313

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	1,065	0
234	Notes/Accounts Payable to Associated Companies	250	
235	Customer Deposits	56	
236	Accrued Taxes	0	1,073
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,371	\$ 1,073
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 12,641	\$ 8,965
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 14,012	\$ 10,038
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 234,965	\$ 234,965
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<44,443>	<386907>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 190,522	\$ 196,275
	TOTAL LIABILITIES AND CAPITAL	\$ 204,534	\$ 206,313

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 52,117	\$ 74,570
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 52,117	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3,500	\$ 4,500
610	Purchased Water	0	0
615	Purchased Power	0	3,472
618	Chemicals	875	146
620	Repairs and Maintenance	3,791	4,360
621	Office Supplies and Expense	628	550
630	Outside Services	9,531	900
635	Water Testing	0	1,300
641	Rents	5,186	708
650	Transportation Expenses	2,406	3,643
657	Insurance - General Liability	2,945	2,294
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	13,164	29,505
403	Depreciation Expense	14,612	14,119
408	Taxes Other Than Income	1,395	418
408.11	Property Taxes	1,227	3,266
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 59,760	\$ 67,381
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 9,288	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<254>	<564>
	TOTAL OTHER INCOME/EXP	\$ 9,034	\$ <564>
	NET INCOME/(LOSS)	\$ 1,391	\$ 5753

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/19/89			
Source of Loan	Stockholder			
ACC Decision No.				
Reason for Loan	Working Capital			
Dollar Amount Issued	\$ 14265	\$	\$	\$
Amount Outstanding	\$ 8965	\$	\$	\$
Date of Maturity	2001			
Interest Rate	5%			
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 3676	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

0

Meter Deposits Refunded During the Test Year

\$

0

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
#2	2 hp	180	6"	2"
#3	2 hp	120	6"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 18463345

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5000	1

STATISTICAL INFORMATION

Total number of customers	8 metered customers	Unknown number of
	Atcend pipe customers	
Total number of gallons sold	18,463,345	gallons

COMPANY NAME Bellemont Water Co. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 3266.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nona McClain
SIGNATURE03-31-01
DATENONA McCLAIN
PRINTED NAMESecretary / Treasurer
TITLE

COMPANY NAME Bellmont Water Co. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 3,266.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Nona McClain, manager
COMPANY NAME	Bellemont Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 75,106.30

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 536.05
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

Nona McClain
SIGNATURE OF OWNER OR OFFICIAL.
(520) 635-2467
TELEPHONE NUMBER

COUNTY NAME	COCONINO
MONTH	March
	2001

MY COMMISSION EXPIRES 2003

(SEAL) OFFICIAL SEAL
RICHARD V. GORNEY
NOTARY PUBLIC - STATE OF ARIZONA
COCONINO COUNTY
My commission expires Apr. 25, 2003.

Richard V. Gorney
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

(COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Nona McClain</u>	TITLE <u>manager</u>
COMPANY NAME <u>Bellefont Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>75,106.30</u>


(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 530.52
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Nona McClain
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 31 DAY OF

NOTARY PUBLIC NAME <u>RICHARD GORNEY</u>	
COUNTY NAME <u>coconino</u>	
MONTH <u>March</u>	. 2001

(SEAL)  OFFICIAL SEAL
RICHARD V. GORNEY
NOTARY PUBLIC - STATE OF ARIZONA
COCONINO COUNTY
MY COMMISSION EXPIRES April 25, 2003

X Richard V. Gorney
SIGNATURE OF NOTARY PUBLIC

BELLEMONT WATER COMPANY

301 S. 9TH ST. 635-2467
WILLIAMS, AZ 86046

3333

DATE 10-28-00

PAY TO THE ORDER OF

Cornelio Fry Coconino Cnty Assessor

\$ 1,649.48

Sixteen Hundred, Forty Nine and 48/100

DOLLARS

STOCKMEN'S BANK

Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR Tax # 63021 - parcel # 926-08-100-6

Nona McClain

⑈003333⑈ ⑆122105045⑆ 6010003975⑈

⑈0000164948⑈

BELLEMONT WATER COMPANY

301 S. 9TH ST. 635-2467
WILLIAMS, AZ 86046

3334

DATE 10-28-00

PAY TO THE ORDER OF

Cocoma Cnty Assessor

\$ 170.06

One Hundred, Seventy and 06/100

DOLLARS

STOCKMEN'S BANK

Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR Tax # 26385 parcel # 204-02-001E0

Nona McClain

⑈003334⑈ ⑆122105045⑆ 6010003975⑈

⑈0000017006⑈

BELLEMONT WATER COMPANY

301 S. 9TH ST. 635-2467
WILLIAMS, AZ 86046

3335

DATE 10-28-00

PAY TO THE ORDER OF

Cornelio Fry Coconino Cnty Assessor

\$ 219.65

Two Hundred Nineteen and 65/100

DOLLARS

STOCKMEN'S BANK

Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR Tax roll 25943 / parcel # 263-40-002

Nona McClain

⑈003335⑈ ⑆122105045⑆ 6010003975⑈

⑈0000021965⑈

U.S. Patent No. 5,510,199

On the back of this document, there is a patented security device. If you do not see the words "ORIGINAL DOCUMENT" and the Security Pattern, or the word VOID, do not cash this check.

TRACER # 1221-0527-8

WFB TEMPE, AZ 11082000
TRACER# 2975 021
1221-0527-8

PAY TO THE ORDER OF
WELLS FARGO BANK, ARIZONA
122105278
FOR DEPOSIT ONLY
CONNIE ERY
COCONINO COUNTY TREASURER
4784903889

U.S. Patent No. 5,510,199

On the back of this document, there is a patented security device. If you do not see the words "ORIGINAL DOCUMENT" and the Security Pattern, or the word VOID, do not cash this check.

TRACER # 1221-0527-8

WFB TEMPE, AZ 11082000
TRACER# 2975 021
1221-0527-8

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122105278
FOR DEPOSIT ONLY
CONNIE ERY
COCONINO COUNTY TREASURER
4784903889

U.S. Patent No. 5,510,199

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TRACER # 1221-0527-8

WFB TEMPE, AZ 11082000
TRACER# 2975 021
1221-0527-8

PAY TO THE ORDER OF
WELLS FARGO BANK, ARIZONA
122105278
FOR DEPOSIT ONLY
CONNIE ERY
COCONINO COUNTY TREASURER
4784903889

BELLEMONT WATER COMPANY

301 S. 9TH ST. 635-2467
WILLIAMS, AZ 86046

3210

DATE

4-20-00

91-504/1221
60

PAY
TO THE
ORDER OF

Connie Fry / City Treasurer
Twelve Hundred, Twenty Seven and 21/100

\$ 1,227.21

DOLLARS



**STOCKMEN'S
BANK**

Williams Branch, 106 S. 9th St., Suite D
Williams, AZ 86046

FOR *Peral # 926-00-100/20340-002 E6*

Nora Mc Clain

⑈003210⑈ ⑆122105045⑆ 6010003975⑈

⑈0000122721⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS USE

FOR DEPOSIT ONLY
CONNIE FRY
COCONINO COUNTY TREASURER
4784903589

0626500

122105278

PAY TO THE ORDER OF
NORTHWEST BANK ARIZONA NA

STOCKMEN'S BANK
122105045
P.O. BOX 3879
WILLIAMS AZ 86046

MAY 02 00

1221-0527-83
TRACER 2752
MFB TEMPE AZ 44272000
P.O. BOX 3879
WILLIAMS AZ 86046

U.S. Patent No. 5,510,199
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has been tested with a patented security
feature to deter check fraud.
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to the right of this message, do not cash.